

**DOCKET NUMBER 126-2**

1 L. Scott Keehn, SBN 61691  
 2 Leslie F. Keehn, SBN 199153  
**2 KEEHN & ASSOCIATES**  
 3 A Professional Corporation  
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5 Attorneys for **Petitioning Creditors**

6

7

8 **UNITED STATES BANKRUPTCY COURT**  
 9 **FOR THE SOUTHERN DISTRICT OF CALIFORNIA**

10

11 In Re: ) Case No. 05-05926-PBINV  
 12 FRANCIS J. LOPEZ, ) **DECLARATION OF TIMOTHY P. DILLON**  
 13 Alleged Debtor. ) **[BIFURCATED PHASE II]**  
 14 ) Date: January 28, 2008  
 15 ) Time: 10:30 a.m.  
 16 ) Judge: The Honorable Peter W. Bowie  
 17 ) Ctrm: 4  
 18 )  
 19 )

20 I, TIMOTHY P. DILLON, declare as follows:

21 1. I am an attorney duly admitted to practice before the Courts of this State. I am a  
 22 shareholder of the law firm of Dillon & Gerardi, APC, counsel for Petitioning Creditor Alan  
 23 Stanly (“Stanly”) in certain cases involving the alleged debtor herein, Francis J. Lopez (“Lopez”),  
 24 which were and/or are pending before the San Diego Superior Court and the United States District  
 25 Court for the Southern District of California (the “Additional Lopez Cases”). In connection with  
 26 the Additional Lopez Cases, I am the *shareholder in charge* of the engagement of the firm on  
 27 behalf of Stanly, and the attorney within the firm who is most knowledgeable with respect to all  
 28 aspects of the Additional Lopez Cases. I make this Declaration based upon facts within my

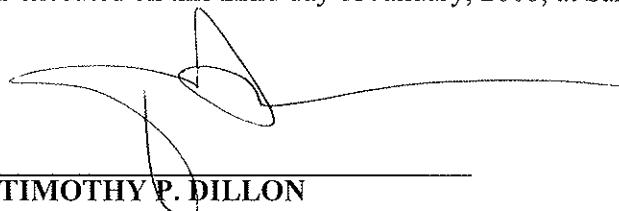
KEEHN & ASSOCIATES, APC  
 ATTORNEYS AND COUNSELORS AT LAW  
 402 WEST BROADWAY, SUITE 1210  
 SAN DIEGO, CALIFORNIA 92101  
 TELEPHONE (619) 400-2200 - FACSIMILE (619) 400-2201

1 firsthand knowledge acquired in the course of conducting litigation against Lopez in the  
 2 Additional Lopez Cases.

3       2. In the normal course of the Additional Lopez Cases, my office caused certain  
 4 discovery requests to be issued to third parties. Specifically, on or about July 20, 2007, my office  
 5 caused a Subpoena for documents to be issued to Cargotel, Inc. ("Cargotel"), located in Baltimore,  
 6 Maryland, for the purpose of obtaining documentary evidence pertaining to the nature and scope  
 7 of Lopez's employment with Cargotel. In response, Cargotel filed a Motion to Quash the  
 8 Subpoena. In support of that Motion, Lopez submitted the "Affidavit of Francis Lopez," a true  
 9 and correct copy of which is attached hereto as Exhibit 1.

10     3. In connection with the Additional Lopez Cases, my office caused a Subpoena for  
 11 consumer records to be issued to SunTrust bank located in Orlando, Florida. That Subpoena  
 12 requested bank account records for Lopez and/or his wife, Madeleine. In response to that  
 13 Subpoena, SunTrust Bank provided monthly checking account statements for Madeleine for the  
 14 time period including December 2006 through June 2007, true and correct copies of which are  
 15 attached hereto as Exhibit 2. The first page of each monthly statements identifies two automatic  
 16 deposits into Madeleine's checking account by "Scripps Florida PAYROLL." Stanly is informed  
 17 and believes that Scripps Florida is Madeleine's employer. Stanly is further informed and  
 18 believes that Madeleine remains employed by Scripps Florida.

19       I declare under penalty of perjury under the laws of the United States that the foregoing is  
 20 true and correct, and that this Declaration was executed on this 22nd day of January, 2008, at San  
 21 Diego, California.

22  
 23   
 24 **TIMOTHY P. DILLON**  
 25  
 26  
 27  
 28

# **EXHIBIT 1**

IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MARYLAND

ENTERPRISE TECHNOLOGY HOLDINGS, INC. \*

Plaintiff

\*

v.

\* Case No.: Miscellaneous

NOVEON SYSTEMS, INC., et al.

\* Southern District Court of California

Defendants

\* Case No.: 05-CV-02236-B-CAB

\*\*\*\*\*

AFFIDAVIT OF FRANCIS LOPEZ

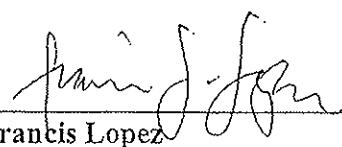
I, FRANCIS LOPEZ, hereby affirm under the penalties of perjury that the following is true and correct based upon my personal knowledge:

1. I am over eighteen (18) years of age and am competent to testify as to the facts contained in this Affidavit.
2. I am the Vice President of Marketing of Cargotel, Inc. ("Cargotel") and was hired in this position in August of 2006. Prior to applying for that position, I have never had any dealings with Cargotel.
3. Since I have been employed by Cargotel, I have had no business contact with any of my prior customers with whom I dealt while employed by Noveon Systems, Inc. and, before that, Prism Advance Technologies, Inc.
4. Cargotel's software program is based upon a Linux operating system; the operating system employed by Enterprise Technology Holdings, Inc., Prism Advance Technologies, Inc., and Noveon Systems, Inc. was Microsoft Windows based. Cargotel's

EXHIBIT 5

software systems have nothing to do with those employed by Enterprise Technology Holdings, Inc. The two are not compatible.

Date: Aug. 13, 2007

  
Francis Lopez

# **EXHIBIT 2**

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1000023829301  
06/15/2007

# SUNTRUST

## ACCOUNT STATEMENT

MADELEINE J MAGILL-LOPEZ  
310 SAND MYRTLE TRL  
DESTIN FL 32541-3429

QUESTIONS? PLEASE CALL  
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BACK EACH MONTH FOR NEW OFFERS.

ACCOUNT TYPE	ACCOUNT NUMBER	STATEMENT PERIOD	
FREE CHECKING	1000023829301	05/15/2007 - 06/15/2007	
DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$2,247.93	AVERAGE BALANCE	\$745.33
DEPOSITS/CREDITS	\$9,372.05	AVERAGE COLLECTED BALANCE	\$733.95
CHECKS	\$669.76	NUMBER OF DAYS IN STATEMENT PERIOD	32
WITHDRAWALS/DEBITS	\$8,960.24		
ENDING BALANCE	\$1,990.03		

DATE	AMOUNT	DESCRIPTION	DEPOSITS/CREDITS
05/25	1,953.79	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098
05/30	364.47	DEPOSIT	
05/31	5,100.00	DEPOSIT	
06/08	1,953.79	ELECTRONIC/ACH CREDIT	
		Scripps Florida PAYROLL	170098

DEPOSITS/CREDITS: 4 TOTAL ITEMS DEPOSITED: 2

CHECK NUMBER	AMOUNT	DATE PAID	CHECKS	CHECK NUMBER	AMOUNT	DATE PAID
1287	669.76	05/16				

CHECKS: 1

DATE	AMOUNT	DESCRIPTION	WITHDRAWALS/DEBITS
05/15	40.00	ATM CASH WITHDRAWAL	
	DESTIN		TR DATE 05/15
05/15	9.25	CHECK CARD PURCHASE	DESTIN FL 1516FL410
	RMP DESTIN COMMO		
05/15	21.00	CHECK CARD PURCHASE	DESTIN PL
	RMP DESTIN COMMO		
05/15	31.00	CHECK CARD PURCHASE	DESTIN PL
	PANDA BUFFET OKA		
05/15	53.85	POINT OF SALE DEBIT	FT WALTON BEAFL
	WAL-MART #1362		TR DATE 05/15
05/16	7.42	POINT OF SALE DEBIT	DESTIN FL 24136201
	WAL-MART #1362		TR DATE 05/16
05/17	160.00	NSF PAID ITEMS PENALTY	DESTIN FL 24136201
05/17	1,600.00	ELECTRONIC/ACH DEBIT	
	HSBC MRTG SVCS D 8003467510		
05/17	3.18	CHECK CARD PURCHASE	
	BASKIN #331209		FT WALTON BCHFL

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WITHDRAWALS/DEBITS					
DATE	AMOUNT	DESCRIPTION			
05/17	4.12	CHECK CARD PURCHASE			
		BASKIN #331209	FT WALTON BCHPL		
05/17	22.00	CHECK CARD PURCHASE			
		CINEMA PLUS INC	FT WALTON BEAFL		
05/17	41.28	CHECK CARD PURCHASE			
		OLD TIME POTTERY	DESTIN FL		
05/18	32.00	NSF PAID ITEMS PENALTY			
05/18	27.31	POINT OF SALE DEBIT			TR DATE 05/17
		WAL-MART #2176	JUPITER FL	24217601	
05/21	32.00	NSP PAID ITEMS PENALTY			
05/21	37.72	CHECK CARD PURCHASE			
		SEAN EXPRESS	LAKE CITY FL		
05/24	32.00	EXTENDED OVERDRAFT FEE			
05/29	75.00	CHECK CARD PURCHASE			
		TOM THUMB #112	NAVARRE FL		
05/29	6.31	POINT OF SALE DEBIT			TR DATE 05/27
		SOU THE HOME DEPOT 162	DESTIN FL	00000058	
05/29	18.84	POINT OF SALE DEBIT			TR DATE 05/28
		SOU THE HOME DEPOT 760	DESTIN FL	00000057	
05/29	48.05	POINT OF SALE DEBIT			TR DATE 05/28
		WAL-MART #1362	DESTIN FL	24136201	
05/29	86.42	POINT OF SALE DEBIT			TR DATE 05/26
		WAL-MART #1362	DESTIN FL	24136201	
05/30	86.03	CHECK CARD PURCHASE			
		CRAB TRAP	DESTIN FL		
05/31	25.00	OUTGOING FEDWIRE TRANSFER FEE TRN #010160			
05/31	236.47	ELECTRONIC/ACH DEBIT			
		HSBC CARD SRVCS RUSH PYMNT 000000209544821			
05/31	6,190.85	OUTGOING FEDWIRE DR TRN #010160			
05/31	8.00	CHECK CARD PURCHASE			
		WASH N JOE	DESTIN FL		
06/04	26.14	CHECK CARD PURCHASE			
		BANGKOK CLEANERS	FORT WALTON BFL		

WITHDRAWALS/DEBITS: 28

BALANCE ACTIVITY HISTORY					
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
	BALANCE			BALANCE	
05/15	2,092.88	2,092.88	05/25	1,377.88	1,377.88
05/16	1,415.70	1,415.70	05/29	1,143.26	1,143.26
05/17	-414.88	-414.88	05/30	1,421.70	1,057.70
05/18	-474.19	-474.19	05/31	61.38	61.38
05/21	-543.91	-543.91	06/04	36.24	36.24
05/24	-575.91	-575.91	06/08	1,990.03	1,990.03

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STATEMENT

MADELEINE J MAGILL-LOPEZ  
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DESTIN FL 32541-3429

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ACCOUNT TYPE	ACCOUNT NUMBER	STATEMENT PERIOD	
FREE CHECKING	1000023829301	04/14/2007 - 05/14/2007	
DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$5,421.51	AVERAGE BALANCE	\$2,068.47
DEPOSITS/CREDITS	\$9,227.58	AVERAGE COLLECTED BALANCE	\$2,052.34
CHECKS	\$1,456.28	NUMBER OF DAYS IN STATEMENT PERIOD	31
WITHDRAWALS/DEBITS	\$10,944.83		
ENDING BALANCE	\$2,247.98		

DEPOSITS/CREDITS			
DATE	AMOUNT	DESCRIPTION	
04/16	500.00	DEPOSIT	
04/27	1,953.79	ELECTRONIC/ACH CREDIT Scripps Florida PAYROLL	170098
04/30	3,120.00	DEPOSIT	
05/09	1,700.00	DEPOSIT	
05/11	1,953.79	ELECTRONIC/ACH CREDIT Scripps Florida PAYROLL	170098

DEPOSITS/CREDITS: 5 TOTAL ITEMS DEPOSITED: 1

CHECKS					
CHECK NUMBER	AMOUNT	DATE PAID	CHECK NUMBER	AMOUNT	DATE PAID
1282	48.84	04/18	1285	1,000.00	04/26
1283	250.00	04/16	1286	42.54	05/14
1284	114.90	04/19			

CHECKS: 5

WITHDRAWALS/DEBITS			
DATE	AMOUNT	DESCRIPTION	
04/16	136.93	ELECTRONIC/ACH DEBIT CINGULAR CARE CELLULAR	0017234703061
04/16	101.50	ATM CASH WITHDRAWAL Eglin Air Show	TR DATE 04/15
04/16	33.23	CHECK CARD PURCHASE AMOCO OIL 07	EGLIN AIR FORFL DNS15305
04/16	18.30	POINT OF SALE DEBIT MCDONALD'S F13442	JUPITER FL
04/16	18.96	POINT OF SALE DEBIT WALGREEN COMPANY MID-B	TR DATE 04/14
04/16	39.80	POINT OF SALE DEBIT WAL-MART #1362	DESTIN FL AN0003
04/16	63.74	POINT OF SALE DEBIT WAL-MART #0919	TR DATE 04/16
			DESTIN FL 24136201
			PT WALTON BE FL 24091901

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WITHDRAWALS/DEBITS					
DATE	AMOUNT	DESCRIPTION	DESTIN	TR DATE	FL
04/16	90.93	POINT OF SALE DEBIT WAL-MART #1362		04/14	
04/16	2.00	ATM CASH WITHDRAWAL FEE	DESTIN		24136201
04/17	32.52	ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT			
04/17	116.00	ELECTRONIC/ACH DEBIT GEICO	1430095354 WEBI GEICO PYMT		
04/17	77.65	CHECK CARD PURCHASE RACEWAY769 40		640774264860DIG	
04/17	10.00	POINT OF SALE DEBIT PUBLIX 4425 COMMONS DR	DESTIN	04/17	
04/17	18.43	POINT OF SALE DEBIT WAL-MART #1362			AU0003
04/18	100.00	ELECTRONIC/ACH DEBIT HSBC CARD SRVCS	1430095354 WEBI Online Pmt		000000198622838
04/18	105.08	ELECTRONIC/ACH DEBIT GULF	GULF EBILL	4428063025PTW	
04/18	1,610.00	ELECTRONIC/ACH DEBIT HSBC MRTG SVCS D	8008467510		
04/18	58.70	CHECK CARD PURCHASE THE OLIVE GARDEN	DESTIN	FL	
04/18	159.00	CHECK CARD PURCHASE GULPARTUM ADMISS		FORT WALTON BFL	
04/18	8.69	POINT OF SALE DEBIT MURPHY6657@WAL-M		TR DATE 04/17	
04/18	32.02	POINT OF SALE DEBIT PILOT TRAVEL CENTER 04	LIVE OAK	FL MURC665	
04/19	10.18	POINT OF SALE DEBIT SOU USPS 1169180420360	MIDWAY	FL 34600701	
04/19	16.16	POINT OF SALE DEBIT SDI #576-4685	JUPITER	FL 00000098	
04/20	5.00	CHECK CARD PURCHASE AMOCO OIL 06	DESTIN	TR DATE 04/18	
04/20	15.95	CHECK CARD PURCHASE BLOCK *TAXCUT E	QUINCY	FL 48075601	
04/20	116.38	CHECK CARD PURCHASE BANGKOK CLEANERS		800-HRBLOCK MO	
04/23	40.00	ATM CASH WITHDRAWAL PALM BEACH GARDENS	FORT WALTON BFL		
04/23	21.14	POINT OF SALE DEBIT WAL-MART #3348	PALM BCH GDNSPFL	F419FL098	
04/23	37.26	POINT OF SALE DEBIT TJ TJ MAXX	LIVE OAK	FL 24334801	
04/25	40.00	ATM CASH WITHDRAWAL JUPITER	MIDWAY	FL 04/21	
04/25	38.81	CHECK CARD PURCHASE TEXACO 00302987	JUPITER	FL A90003	
04/27	7.88	POINT OF SALE DEBIT WAL-MART #2626	LAKE PARK	FL 1199FL439	
04/27	39.01	POINT OF SALE DEBIT MURPHY6657@WAL-M	LIVE OAK	FL 24262601	
04/30	25.00	OUTGOING FEDWIRE TRANSFER FEE TRN #010202	LIVE OAK	FL MURC665	
04/30	6,190.85	OUTGOING FEDWIRE DR TRN #010202			
04/30	46.87	POINT OF SALE DEBIT WAL-MART #1362	JUPITER	FL 04/27	
05/01	2.96	POINT OF SALE DEBIT MURPHY5501@WAL-M	DESTIN	FL 24262601	
05/02	3.36	POINT OF SALE DEBIT WAL-MART #2626	DESTIN	FL MURC550	
05/04	11.80	CHECK CARD PURCHASE SNAPFISH	LIVE OAK	FL 24262601	
			301-5955308 CA		

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WITHDRAWALS/DEBITS					
DATE	AMOUNT	DESCRIPTION	WILDWOOD	FL	
05/04	37.60	CHECK CARD PURCHASE OKAHUMPKA CITGO			
05/04	10.65	POINT OF SALE DEBIT WAL-MART #2176	TR	DATE 05/03	
05/07	64.00	NSF PAID ITEMS PENALTY	JUPITER	FL 24217601	
05/07	4.52	CHECK CARD PURCHASE GOODWILL INDUSTR	JUPITER	FL	
05/07	67.80	CHECK CARD PURCHASE ECI*GOTOMYPC.COM	JUPITER	FL	
05/09	21.25	POINT OF SALE DEBIT SCU USPS 1169180420561	088-259-3826 CA		
05/09	600.00	OVER-THE-COUNTER WITHDRAWAL	JUPITER	FL 00000095	
05/10	133.31	ELECTRONIC/ACH DEBIT CINGULAR CARE	0017234703061		
05/10	18.47	POINT OF SALE DEBIT WAL-MART #2176	JUPITER	FL 24217601	
05/11	117.00	ELECTRONIC/ACH DEBIT GEICO	GEICO PYMT	640774264860DIG	
05/11	36.31	CHECK CARD PURCHASE CIRCLE K 05338	JUPITER	FL	
05/11	5.00	POINT OF SALE DEBIT FUBLIX 5500 MILITARY T	JUPITER	FL AM0003	
05/11	8.73	POINT OF SALE DEBIT WAL-MART #2626	JUPITER	FL 24262601	
05/11	35.56	POINT OF SALE DEBIT MURPHY6657@WAL-M	LIVE OAK	FL 24262601	
05/14	9.67	CHECK CARD PURCHASE PETLAND OF FORT	LIVE OAK	FL MURC665	
05/14	10.50	CHECK CARD PURCHASE SNAPPFISH	FORT WALTON BFL		
05/14	11.07	CHECK CARD PURCHASE MCDONALD'S M6440	301-5955308 CA		
05/14	14.16	CHECK CARD PURCHASE GOODWILL INDUSTR	JUPITER	FL	
05/14	23.95	CHECK CARD PURCHASE KFCTACOBELL EAST	JUPITER	FL	
05/14	31.65	POINT OF SALE DEBIT RACEWAY769	DESTIN	FL	
05/14	181.54	POINT OF SALE DEBIT WAL-MART #1362	FT. WALTON B FL	52268502	
			DESTIN	FL 24136201	

WITHDRAWALS/DEBITS: 60

DATE	BALANCE	BALANCE ACTIVITY HISTORY			COLLECTED
		COLLECTED	DATE	BALANCE	
04/14	5,421.51	5,421.51	04/30	97.59	97.59
04/16	5,166.12	4,666.12	05/01	94.63	94.63
04/17	4,911.52	4,911.52	05/02	91.27	91.27
04/18	2,789.19	2,789.19	05/04	31.22	31.22
04/19	3,647.95	2,647.95	05/07	-105.10	-105.10
04/20	2,510.62	2,510.62	05/09	973.65	973.65
04/23	2,412.22	2,412.22	05/10	821.87	821.87
04/25	2,333.41	2,333.41	05/11	2,573.06	2,573.06
04/26	1,333.41	1,333.41	05/14	2,347.98	2,347.98
04/27	3,240.31				

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ACCOUNT  
STATEMENT

MADELEINE J MAGILL-LOPEZ  
310 SAND MYRTLE TRL  
DESTIN FL 32541-3429

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IN 2006, SUNTRUST CLIENTS WHO USED ONLINE BILL PAY SAVED \$9 MILLION IN POSTAGE FEES. YOU CAN SAVE TIME AND MONEY WITH ONLINE BILL PAY TOO. STOP WRITING COUNTLESS CHECKS, ADDRESSING ENVELOPES, AND APPLYING STAMPS. PLUS, IT'S COMPLETELY FREE, SIGN UP TODAY OR LEARN MORE AT SUNTRUST.COM/BILLPAY

ACCOUNT TYPE		ACCOUNT SUMMARY		STATEMENT PERIOD	
FREE CHECKING		1000023829301		03/16/2007	- 04/13/2007
DESCRIPTION		AMOUNT	DESCRIPTION		AMOUNT
BEGINNING BALANCE		\$1,323.15	AVERAGE BALANCE		\$1,653.28
DEPOSITS/CREDITS		\$15,654.18	AVERAGE COLLECTED BALANCE		\$1,318.77
CHECKS		\$239.02	NUMBER OF DAYS IN STATEMENT PERIOD		29
WITHDRAWALS/DEBITS		\$11,316.80			
ENDING BALANCE		\$5,421.51			
DEPOSITS/CREDITS					
DATE	AMOUNT	DESCRIPTION			
03/16	1,953.79	ELECTRONIC/ACH CREDIT	Scripps Florida PAYROLL	170098	
03/26	1,001.08	DEPOSIT			
03/27	4,300.00	DEPOSIT			
03/30	2,045.52	ELECTRONIC/ACH CREDIT	Scripps Florida PAYROLL	170098	
04/11	4,400.00	DEPOSIT			
04/13	1,953.79	ELECTRONIC/ACH CREDIT	Scripps Florida PAYROLL	170098	
DEPOSITS/CREDITS:	6	TOTAL ITEMS DEPOSITED:	3		
CHECKS					
CHECK NUMBER	AMOUNT	DATE PAID	CHECK NUMBER	AMOUNT	DATE PAID
1280	55.00	04/02	1281	184.02	03/29
CHECKS:	2				
WITHDRAWALS/DEBITS					
DATE	AMOUNT	DESCRIPTION			
03/16	30.00	POINT OF SALE DEBIT		TR DATE	03/16
		PUBlix 5500 MILITARY T	JUPITER	FL	A40003
03/19	657.97	ELECTRONIC/ACH DEBIT			
		1-800-200-4622	TRUEPAY	7.00	/25532401
03/19	1,610.00	ELECTRONIC/ACH DEBIT			
		HSEB MRTG SVCS D	8008467510		
03/19	16.11	CHECK CARD PURCHASE			
		GOODWILL INDUSTR	JUPITER	FL	
03/19	27.80	POINT OF SALE DEBIT		TR DATE	03/19
		PUBlix 5500 MILITARY T	JUPITER	FL	A90003
03/19	35.45	POINT OF SALE DEBIT		TR DATE	03/17
		WAL-MART #3348	LAKE PARK	FL	24334801
03/20	33.60	ELECTRONIC/ACH DEBIT			
		FPL DIRECT DEBIT ELEC PYMT	1430095354	WEBI	

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STATEMENT

WITHDRAWALS/DEBITS					
DATE	AMOUNT	DESCRIPTION			
03/20	33.00	CHECK CARD PURCHASE			
		WESCO #21			
03/21	137.66	ELECTRONIC/ACH DEBIT	JUPITER	FL	
		CINGULAR CARE	CELLULAR		0017234703061
03/21	10.50	CHECK CARD PURCHASE	DESTIN	FL	
		BURGER KING #555		TR DATE	03/20
03/21	38.23	POINT OF SALE DEBIT	LAKE PARK	FL	24334801
		WAL-MART #3348		TR DATE	03/21
03/21	47.31	POINT OF SALE DEBIT	DESTIN	FL	24136201
		WAL-MART #1362		TR DATE	03/23
03/23	8.57	POINT OF SALE DEBIT	DESTIN	FL	AH0003
		WALGREEN COMPANY MID-B		TR DATE	03/23
03/23	9.32	POINT OF SALE DEBIT	DESTIN	FL	
		WAL-MART #2626		TR DATE	03/23
03/26	33.00	CHECK CARD PURCHASE	LIVE OAK	FL	24262601
		MURPHY6657@WAL-M		LIVE OAK	PL
03/26	12.87	POINT OF SALE DEBIT		TR DATE	03/26
		WAL-MART #0919	FT WALTON BE	FL	24091901
03/26	13.62	POINT OF SALE DEBIT		TR DATE	03/25
		WAL-MART #1362	DESTIN	FL	24136201
03/26	97.57	POINT OF SALE DEBIT		TR DATE	03/24
		WAL-MART #1362	DESTIN	FL	24136201
03/27	189.18	ELECTRONIC/ACH DEBIT			
		COX ENTERPRISES	BROADBAND		6468680
03/27	244.84	ELECTRONIC/ACH DEBIT			
		HSBC CARD SRVCS	Online Pmt		000000192871440
03/27	19.72	POINT OF SALE DEBIT		TR DATE	03/27
		WAL-MART #0919	FT WALTON BE	FL	24091901
03/28	32.01	CHECK CARD PURCHASE			
		SABOR A MEXICO	FORT WALTON BPL		
03/28	13.30	POINT OF SALE DEBIT		TR DATE	03/27
		FUBLIX 4425 COMMONS DR	DESTIN	FL	AH0003
03/28	28.27	POINT OF SALE DEBIT		TR DATE	03/28
		WAL-MART #1362	DESTIN	FL	24136201
03/28	50.00	POINT OF SALE DEBIT		TR DATE	03/27
		MURPHY7409@WAL-M	NAVARRE	FL	MURC740
03/29	29.45	POINT OF SALE DEBIT		TR DATE	03/29
		WAL-MART #1362	DESTIN	FL	24136201
03/30	25.00	OUTGOING FEDWIRE TRANSFER FEE			
03/30	6,190.85	OUTGOING FEDWIRE DR TRN #012019			
03/30	75.00	CHECK CARD PURCHASE			
		THE GULF COAST 2	GULF BREEZE	FL	
04/02	34.07	CHECK CARD PURCHASE			
		CHUCK E CHEESES	PANAMA CITY	FL	
04/02	35.88	POINT OF SALE DEBIT		TR DATE	03/31
		WAL-MART #1362	DESTIN	FL	24136201
04/04	550.00	OVER-THE-COUNTER WITHDRAWAL			
04/05	32.00	NSF PAID ITEMS PENALTY			
04/05	67.80	CHECK CARD PURCHASE			
		ECI*GOTOMYPC.COM			886-259-3826 CA
04/13	657.97	ELECTRONIC/ACH DEBIT			
		1-800-200-4622	TRUEPAY		7.00 /25862995
04/13	40.00	ATM CASH WITHDRAWAL			
		JUPITER		TR DATE	04/12
04/13	100.00	ATM CASH WITHDRAWAL			
		DESTIN		TR DATE	04/12
04/13	5.81	POINT OF SALE DEBIT			
		WAL-MART #2626	DESTIN	FL	1516FL410
04/13	11.06	POINT OF SALE DEBIT			
		WAL-MART #2626	LIVE OAK	FL	24262601
				TR DATE	04/13
				LIVE OAK	FL 24262601

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WITHDRAWALS/DEBITS					
DATE	AMOUNT	DESCRIPTION	TR	DATE	04/13
04/13	32.01	POINT OF SALE DEBIT MURPHY6657@WAL-M	LIVE OAK	FL	MURC665

WITHDRAWALS/DEBITS: 40

BALANCE ACTIVITY HISTORY					
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
	BALANCE			BALANCE	
03/16	3,246.94	3,246.94	03/29	4,934.65	4,934.65
03/19	899.61	899.61	03/30	689.32	689.32
03/20	833.01	833.01	04/02	564.37	564.37
03/21	599.31	599.31	04/04	14.37	14.37
03/23	581.42	581.42	04/05	-85.43	-85.43
03/26	1,425.44	424.44	04/11	4,314.57	-85.43
03/27	5,271.70	971.70	04/12	4,314.57	4,314.57
03/28	5,148.12	5,148.12	04/13	5,421.51	5,421.51

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ACCOUNT TYPE	ACCOUNT NUMBER	STATEMENT PERIOD
FREE CHECKING	1000023829301	02/15/2007 - 03/15/2007
DESCRIPTION	AMOUNT	DESCRIPTION
BEGINNING BALANCE	\$919.88	AVERAGE BALANCE
DEPOSITS/CREDITS	\$5,907.58	AVERAGE COLLECTED BALANCE
CHECKS	\$1,732.87	NUMBER OF DAYS IN STATEMENT PERIOD
WITHDRAWALS/DEBITS	\$3,771.44	29
ENDING BALANCE	\$1,323.15	
DEPOSITS/CREDITS		
DATE	AMOUNT DESCRIPTION	
02/16	1,953.79 ELECTRONIC/ACH CREDIT	
	Scripps Florida PAYROLL	170098
03/02	1,953.79 ELECTRONIC/ACH CREDIT	
	Scripps Florida PAYROLL	170098
03/12	2,000.00 DEPOSIT	
DEPOSITS/CREDITS: 3	TOTAL ITEMS DEPOSITED: 0	
CHECKS		
CHECK NUMBER	AMOUNT PAID	CHECK NUMBER
1267	550.00 02/23	1276
*1271	8.72 02/20	1277
*1273	63.08 02/16	1278
1274	25.94 02/23	1279
1275	650.97 03/05	
CHECKS: 9	*BREAK IN CHECK SEQUENCE	
WITHDRAWALS/DEBITS		
DATE	AMOUNT DESCRIPTION	
02/15	29.95 POINT OF SALE DEBIT WAL-MART #3348	TR DATE 02/14 LAKE PARK FL 24334801
02/16	18.01 POINT OF SALE DEBIT TARGET T2085 DESTIN	TR DATE 02/15 DESTIN FL 20850071
02/16	27.00 POINT OF SALE DEBIT MURPHY6657@WAL-M	TR DATE 02/16 LIVE OAK FL MURC665
02/20	41.12 ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT	1430095354 WEBI
02/20	100.00 ATM CASH WITHDRAWAL DESTIN	TR DATE 02/19 DESTIN FL 1516FL410
02/20	6.00 CHECK CARD PURCHASE RMP DESTIN COMBO	DESTIN FL
02/20	15.09 CHECK CARD PURCHASE WENDY'S #0108	DESTIN FL

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WITHDRAWALS/DEBITS			
DATE	AMOUNT DESCRIPTION	DESTIN	FL
02/20	18.00 CHECK CARD PURCHASE RMP DESTIN COMMO	DESTIN	FL
02/20	19.89 CHECK CARD PURCHASE GOLDEN CORRAL 64	DESTIN	FL
02/20	23.01 CHECK CARD PURCHASE AMOCO OIL 07	JUPITER	FL
02/20	24.50 CHECK CARD PURCHASE TJMAXX #0070		PALM BEACH GAFL
02/20	13.87 POINT OF SALE DEBIT WAL-MART #2626	LIVE OAK	FL 24262601
02/20	45.67 POINT OF SALE DEBIT WAL-MART #1362	DESTIN	FL 24136201
02/20	78.45 POINT OF SALE DEBIT WAL-MART #1362		TR DATE 02/17
02/22	8.00 CHECK CARD PURCHASE WASH N JOE	DESTIN	FL 24136201
02/23	28.01 CHECK CARD PURCHASE FT PIERCE CITGO	DESTIN	FL
02/23	39.00 CHECK CARD PURCHASE AMOCO OIL 06		FORT PIERCE FL
02/23	56.43 POINT OF SALE DEBIT WAL-MART #3348	QUINCY	FL
02/26	5.72 POINT OF SALE DEBIT WALGREEN COMPANY MID-B	LAKE PARK	FL 24334801
02/28	1,485.00 OVER-THE-COUNTER WITHDRAWAL	DESTIN	FL AC0003
03/01	15.39 POINT OF SALE DEBIT WAL-MART #1362		TR DATE 02/28
03/02	8.57 POINT OF SALE DEBIT WALGREEN COMPANY MID-B	DESTIN	FL 24136201
03/02	15.82 POINT OF SALE DEBIT WAL-MART #2626	DESTIN	FL AE0003
03/02	23.17 POINT OF SALE DEBIT WAL-MART #2176	LIVE OAK	FL 24262601
03/05	4.00 CHECK CARD PURCHASE GOLDEN CORRAL 64	JUPITER	FL 24217601
03/05	6.49 CHECK CARD PURCHASE KRISPY KREME PEN	DESTIN	FL
03/05	12.44 CHECK CARD PURCHASE WENDY'S #0108	PENSACOLA	FL
03/05	19.89 CHECK CARD PURCHASE GOLDEN CORRAL 64	DESTIN	FL
03/05	27.24 CHECK CARD PURCHASE TURKEY LAKE CITG	DESTIN	FL
03/05	30.00 CHECK CARD PURCHASE CHEVRON 00209538	OCOEE	FL
03/05	34.60 CHECK CARD PURCHASE FT WALTON BEACH	FREEPORT	FL
03/05	67.80 CHECK CARD PURCHASE ECI*GOTOMYPC.COM	FT WALTON BEAFL	
03/05	29.55 POINT OF SALE DEBIT WAL-MART #1362		888-259-3826 CA
03/05	34.66 POINT OF SALE DEBIT PUBLIX 4425 COMMONS DR	DESTIN	FL 24136201
03/05	97.96 POINT OF SALE DEBIT WAL-MART #1362	DESTIN	FL AP0003
03/06	17.74 CHECK CARD PURCHASE CAPTAIN D'S #101	DESTIN	FL 24136201
03/07	12.00 CHECK CARD PURCHASE KFC*ACOBELL EAST		FT WALTON BCHPL
03/07	15.65 CHECK CARD PURCHASE WAL-MART #1362	DESTIN	FL
		DESTIN	FL

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WITHDRAWALS/DEBITS					
DATE	AMOUNT	DESCRIPTION	DESTIN	TR DATE	FL
03/07	13.51	POINT OF SALE DEBIT WAL-MART #1362		03/07	
03/07	44.82	POINT OF SALE DEBIT WAL-MART #1362	DESTIN	03/06	
03/08	17.87	POINT OF SALE DEBIT WAL-MART #1362	DESTIN	03/07	
03/09	10.30	POINT OF SALE DEBIT WAL-MART #0919	DESTIN	03/09	
03/12	100.00	ATM CASH WITHDRAWAL FORT WALTON BEACH	FT WALTON BE FL	24091901	
03/12	19.89	CHECK CARD PURCHASE GOLDEN CORRAL 64	PT WALTON BCHFL	03/10	
03/12	24.60	CHECK CARD PURCHASE CIRCLE K 08347	DESTIN	FL	
03/12	7.94	POINT OF SALE DEBIT PUBLIX 4425 COMMONS DR	DESTIN	03/09	
03/12	18.99	POINT OF SALE DEBIT WAL-MART #1362	DESTIN	03/10	
03/12	34.00	POINT OF SALE DEBIT MURPHY6657@WAL-M	DESTIN	03/11	
03/12	59.63	POINT OF SALE DEBIT CHEVRON/KANAGROO #3851	LIVE OAK	MURC665	
03/12	575.00	OVER-THE-COUNTER WITHDRAWAL	DESTIN	03/12	
03/13	50.00	ELECTRONIC/ACH DEBIT HSBC CARD SRVCS	Online Fmt	000000189467612	
03/13	235.78	ELECTRONIC/ACH DEBIT GEICO	GEICO PYMT	640774264860DIG	
03/13	13.42	CHECK CARD PURCHASE HARDEE'S #417615	FT.WALTON BCHFL		

WITHDRAWALS/DEBITS: 53

BALANCE ACTIVITY HISTORY					
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
	BALANCE	BALANCE		BALANCE	BALANCE
02/15	889.93	889.93	03/05	1,028.45	1,028.45
02/16	2,735.63	2,735.63	03/06	1,010.71	1,010.71
02/20	2,341.31	2,341.31	03/07	924.73	924.73
02/22	2,333.31	2,333.31	03/08	790.19	790.19
02/23	1,643.93	1,643.93	03/09	779.89	779.89
02/26	1,638.21	1,638.21	03/12	1,814.84	1,814.84
02/28	153.21	153.21	03/13	1,515.64	1,515.64
03/01	137.82	137.82	03/14	1,323.15	1,323.15
03/02	2,044.05	2,044.05			

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ACCOUNT TYPE	ACCOUNT NUMBER	STATEMENT PERIOD	
FREE CHECKING	1000023829301	01/17/2007 - 02/14/2007	
DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
BEGINNING BALANCE	\$711.38	AVERAGE BALANCE	\$2,830.53
DEPOSITS/CREDITS	\$8,802.63	AVERAGE COLLECTED BALANCE	\$2,489.67
CHECKS	\$2,178.65	NUMBER OF DAYS IN STATEMENT PERIOD	29
WITHDRAWALS/DEBITS	\$6,415.48		
ENDING BALANCE	\$919.88		

DATE	AMOUNT	DESCRIPTION	DEPOSITS/CREDITS
01/19	1,953.79	ELECTRONIC/ACH CREDIT Scripps Florida PAYROLL	170098
01/23	4,400.00	DEPOSIT	
01/29	495.05	DEPOSIT	
02/02	1,953.79	ELECTRONIC/ACH CREDIT Scripps Florida PAYROLL	170098

DEPOSITS/CREDITS: 4 TOTAL ITEMS DEPOSITED: 2

CHECKS					
CHECK NUMBER	AMOUNT PAID	DATE	CHECK NUMBER	AMOUNT PAID	DATE
1256	48.88	01/17	1264	19.97	02/13
*1259	4.64	01/18	1265	486.40	02/05
1260	681.91	01/22	1266	125.00	02/12
1261	25.00	01/23	*1269	49.05	02/14
1262	251.10	01/23	1270	130.90	02/14
1263	235.00	01/29	*1272	120.80	02/14

CHECKS: 12 \*BREAK IN CHECK SEQUENCE

WITHDRAWALS/DEBITS					
DATE	AMOUNT	DESCRIPTION			
01/17	54.12	ELECTRONIC/ACH DEBIT FFL DIRECT DEBIT ELEC PYMT	1430095354	WEBI	
01/17	31.94	CHECK CARD PURCHASE CHUCK E CHEESES	PANAMA CITY	FL	
01/17	14.97	POINT OF SALE DEBIT PUBLIX 5500 MILITARY T	TR DATE	01/17	
01/18	22.30	CHECK CARD PURCHASE CHINA TASTE II	JUPITER	FL	A70003
01/18	27.56	CHECK CARD PURCHASE CIRCLE K 09347	DESTIN	FL	
01/19	28.01	CHECK CARD PURCHASE TURKEY LAKE CITG	DESTIN	FL	
			OCOEE	FL	

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DATE	AMOUNT	DESCRIPTION	
01/19	8.44	POINT OF SALE DEBIT TARGET T0391 W PALM BE	TR DATE 01/18 W Palm Beach FL 03910116
01/19	24.72	POINT OF SALE DEBIT TARGET T1941 PALM BEAC	TR DATE 01/18 LAKE PARK FL 19410080
01/19	55.10	POINT OF SALE DEBIT WAL-MART #1362	TR DATE 01/19 DESTIN FL 24136201
01/22	4.77	CHECK CARD PURCHASE SNAPPISH	301-5955308 CA
01/22	14.58	CHECK CARD PURCHASE SNAPPISH	301-5955308 CA
01/22	7.38	POINT OF SALE DEBIT WAL-MART #2176	TR DATE 01/21 JUPITER FL 24217601
01/22	7.75	POINT OF SALE DEBIT WAL-MART #2176	TR DATE 01/19 JUPITER FL 24217601
01/22	9.79	POINT OF SALE DEBIT PUBLIX 5500 MILITARY T	TR DATE 01/20 JUPITER FL AU0003
01/22	20.18	POINT OF SALE DEBIT SOU USPS 1169180420460	TR DATE 01/19 JUFITER FL 00000094
01/22	25.29	POINT OF SALE DEBIT TJ TJ MAXX	TR DATE 01/20 PALM BEACH GAFL AS0003
01/22	27.15	POINT OF SALE DEBIT WALGREEN COMPANY 8220	TR DATE 01/20 NAVARRE FL AK0003
01/22	51.93	POINT OF SALE DEBIT SOU ROSS STORE #585961	TR DATE 01/21 DESTIN FL 00000007
01/23	6.53	CHECK CARD PURCHASE SNAPPISH	301-5955308 CA
01/23	9.40	CHECK CARD PURCHASE SNAPPISH	301-5955308 CA
01/23	10.64	CHECK CARD PURCHASE TONMAXX #0070	PALM BEACH GAFL
01/23	38.65	CHECK CARD PURCHASE PANDA BUFFET OKA	FT WALTON BEAFL TR DATE 01/22
01/23	3.98	POINT OF SALE DEBIT WAL-MART #2176	JUPITER FL 24217601 TR DATE 01/22
01/23	33.39	POINT OF SALE DEBIT SOU GAMESTOP #2846 032	DESTIN FL 00000001 TR DATE 01/24
01/24	100.00	ATM CASH WITHDRAWAL DESTIN	DESTIN FL I516FL410 TR DATE 01/24
01/24	140.00	ATM CASH WITHDRAWAL DESTIN	DESTIN FL I516FL410 TR DATE 01/24
01/24	16.19	CHECK CARD PURCHASE SONIC #4685	DESTIN FL TR DATE 01/24
01/24	23.62	POINT OF SALE DEBIT WAL-MART #1362	DESTIN FL 24136201 TR DATE 01/24
01/24	25.77	POINT OF SALE DEBIT PUBLIX 5500 MILITARY T	JUPITER FL A20003 TR DATE 01/23
01/24	45.45	POINT OF SALE DEBIT EXXONMOBIL POS	DESTIN FL H5H3
01/26	10.42	CHECK CARD PURCHASE GOODWILL INDUSTR	JUPITER FL TR DATE 01/25
01/26	14.91	POINT OF SALE DEBIT TJ TJ MAXX	JUPITER FL AW0003 TR DATE 01/26
01/26	28.01	POINT OF SALE DEBIT I-10 PECAN HOUSE	MONTICELLO FL 15330401 TR DATE 01/27
01/29	400.00	ATM CASH WITHDRAWAL DESTIN	DESTIN FL I516FL410
01/29	9.64	CHECK CARD PURCHASE PETLAND OF FORT	FORT WALTON BFL
01/29	24.46	CHECK CARD PURCHASE WESCO #21	JUPITER FL

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DATE	AMOUNT	DESCRIPTION	
01/29	35.74	CHECK CARD PURCHASE SABER A. MEXICO	FT WALTON BEAFL
01/29	51.42	CHECK CARD PURCHASE THE OLIVE GARD00	DESTIN FL
01/29	27.88	POINT OF SALE DEBIT OFFICE MAX 14081 EMERA	DESTIN FL AW0003
01/29	176.18	POINT OF SALE DEBIT WAL-MART #1362	DESTIN FL 24136201
01/30	11.68	POINT OF SALE DEBIT PUBLIX 4425 COMMONS DR	DESTIN FL AK0003
01/30	70.61	POINT OF SALE DEBIT WAL-MART #1362	DESTIN FL 24136201
01/31	2,518.33	ELECTRONIC/ACH DEBIT HSBC MRTG SVCS D 8008467510	
01/31	7.72	CHECK CARD PURCHASE PETLAND OF FORT	FORT WALTON BFL
01/31	7.48	POINT OF SALE DEBIT WAL-MART #0919	FT WALTON BE FL 24091901
01/31	13.50	POINT OF SALE DEBIT TARGET T2085 DESTIN	DESTIN FL 20850077
02/01	55.41	POINT OF SALE DEBIT WAL-MART #1362	DESTIN FL 24136201
02/02	5.60	CHECK CARD PURCHASE PETLAND OF FORT	FORT WALTON BFL
02/02	21.97	POINT OF SALE DEBIT PUBLIX 4425 COMMONS DR	DESTIN FL A40003
02/05	60.00	ATM CASH WITHDRAWAL DESTIN	DESTIN FL I516FL410
02/05	49.57	CHECK CARD PURCHASE PCA WAL MART FOR	FT WALTON BEAFL
02/05	50.02	CHECK CARD PURCHASE MURPHY5501@WAL-M	DESTIN PL
02/05	66.86	CHECK CARD PURCHASE LONGHORN #082	DESTIN PL
02/05	67.80	CHECK CARD PURCHASE ECI*GOTOMYPC.COM	888-259-3826 CA
02/05	5.72	POINT OF SALE DEBIT WALGREEN COMPANY MID-B	DESTIN FL AK0003
02/05	8.87	POINT OF SALE DEBIT WAL-MART #0919	FT WALTON BE FL 24091901
02/05	14.55	POINT OF SALE DEBIT WAL-MART #2626	DESTIN FL 24262601
02/05	25.70	POINT OF SALE DEBIT PILOT TRAVEL CENTER 04	MIDWAY PL 34600701
02/05	25.93	POINT OF SALE DEBIT WAL-MART #0919	FT WALTON BE FL 24091901
02/05	70.93	POINT OF SALE DEBIT TJ TJ MAXX	DESTIN FL 24091901
02/05	600.00	OVER-THE-COUNTER WITHDRAWAL	PALM BEACH GAFL AF0003
02/06	144.18	ELECTRONIC/ACH DEBIT CINGULAR CARE CELLULAR	0017234703061
02/06	61.90	CHECK CARD PURCHASE SOGO YOKOHAMA	YOKOHAMA-SHI JP
02/06	43.44	POINT OF SALE DEBIT OFFICE DEPOT OFFICE DE	DESTIN FL AS0003
02/06	45.87	POINT OF SALE DEBIT WAL-MART #2176	JUPITER FL 24217601
02/07	139.91	ELECTRONIC/ACH DEBIT HSBC CARD SRVCS Online Plat	00000011223092
02/07	23.88	CHECK CARD PURCHASE HARDEE'S #417615	FT.WALTON BCHPL

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		WITHDRAWALS/DEBITS	
DATE	AMOUNT DESCRIPTION		
02/07	27.52 CHECK CARD PURCHASE FT PIERCE CITGO	FORT PIERCE	FL
02/08	26.82 CHECK CARD PURCHASE GOODWILL INDUSTR	JUPITER	FL
02/08	79.50 CHECK CARD PURCHASE CINGULAR K004 99	8882843014	PA
02/08	18.96 POINT OF SALE DEBIT WAL-MART #1362	TR DATE 02/08	
02/08	37.35 POINT OF SALE DEBIT SOU USPS 1169180420662	DESTIN	PL 24136201
02/09	13.26 POINT OF SALE DEBIT PUBLIX 4425 COMMONS DR	JUPITER	FL 00000098
02/09	21.35 POINT OF SALE DEBIT PUBLIX 5500 MILITARY T	DESTIN	FL AM0003
02/12	40.00 ATM CASH WITHDRAWAL JUPITER	JUPITER	FL AR0003
02/12	12.18 CHECK CARD PURCHASE WHATABURGER #805	DESTIN	FL
02/12	12.35 POINT OF SALE DEBIT WAL-MART #2176	JUPITER	FL 24217601
02/12	48.40 POINT OF SALE DEBIT WAL-MART #1362	DESTIN	FL 24136201
02/12	115.01 POINT OF SALE DEBIT TARGET T1941 PALM BEAC	DESTIN	FL 24136201
02/13	23.53 POINT OF SALE DEBIT WAL-MART #2176	LAKE PARK	FL 19410104
02/14	5.50 POINT OF SALE DEBIT MCDONALD'S F17474	JUPITER	FL 24217601
02/14	12.92 POINT OF SALE DEBIT WALGREEN COMPANY MID-B	DESTIN	FL 52285801
02/14	33.14 POINT OF SALE DEBIT WAL-MART #1362	DESTIN	FL A50003
		DESTIN	FL 24136201

WITHDRAWALS/DEBITS: 83

BALANCE ACTIVITY HISTORY					
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
	BALANCE			BALANCE	
01/17	561.47	561.47	02/01	1,958.70	1,958.70
01/18	506.97	506.97	02/02	3,834.92	3,884.92
01/19	2,344.49	2,344.49	02/05	2,352.57	2,352.57
01/22	1,493.76	1,493.76	02/06	2,057.18	2,057.18
01/23	5,515.07	1,115.07	02/07	1,865.87	1,865.87
01/24	5,162.04	762.04	02/08	1,703.24	1,703.24
01/25	5,162.04	5,074.04	02/09	1,668.63	1,668.63
01/26	5,108.70	5,108.70	02/12	1,315.69	1,315.69
01/29	4,643.43	4,149.43	02/13	1,272.19	1,272.19
01/30	4,561.14	4,067.14	02/14	919.88	919.88
01/31	2,014.11	2,005.11			

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# SUNTRUST

ACCOUNT  
STATEMENT

MADELEINE J MAGILL-LOPEZ  
310 SAND MYRTLE TRL  
DESTIN FL 32541-3429

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ACCOUNT TYPE	ACCOUNT NUMBER	STATEMENT PERIOD
FREE CHECKING	1000023829301	12/15/2006 - 01/16/2007
<hr/>		
DESCRIPTION	AMOUNT	DESCRIPTION
BEGINNING BALANCE	\$490.05	AVERAGE BALANCE
DEPOSITS/CREDITS	\$12,744.14	AVERAGE COLLECTED BALANCE
CHECKS	\$950.86	NUMBER OF DAYS IN STATEMENT PERIOD
WITHDRAWALS/DEBITS	\$11,571.95	33
ENDING BALANCE	\$711.38	
<hr/>		
DEPOSITS/CREDITS		
DATE	AMOUNT DESCRIPTION	
12/15	40.00 DEPOSIT	
12/18	240.00 DEPOSIT	
12/20	200.00 DEPOSIT	
12/21	1,958.65 ELECTRONIC/ACH CREDIT	
	Scripps Florida PAYROLL	170098
12/27	4,220.00 DEPOSIT	
01/05	1,953.79 ELECTRONIC/ACH CREDIT	
	Scripps Florida PAYROLL	170098
01/09	4,131.70 DEPOSIT	
DEPOSITS/CREDITS: 7	TOTAL ITEMS DEPOSITED: 4	
<hr/>		
CHECKS		
CHECK NUMBER	AMOUNT DATE PAID	CHECK NUMBER
1249	500.00 12/15	1254
1250	26.68 12/28	*1257
1251	116.50 12/27	1258
*1253	25.16 01/04	
CHECKS: 7	*BREAK IN CHECK SEQUENCE	
<hr/>		
WITHDRAWALS/DEBITS		
DATE	AMOUNT DESCRIPTION	
12/21	7.15 POINT OF SALE DEBIT SOU THE HOME DEPOT 461	DESTIN TR DATE 12/21 FL 00000057
12/22	22.09 POINT OF SALE DEBIT SOU THE HOME DEPOT 662	DESTIN TR DATE 12/22 FL 00000004
12/22	22.12 POINT OF SALE DEBIT SOU THE HOME DEPOT 162	DESTIN TR DATE 12/21 FL 00000004
12/22	91.12 POINT OF SALE DEBIT WAL-MART #1362	DESTIN TR DATE 12/22 FL 24136201
12/26	143.95 ELECTRONIC/ACH DEBIT CINGULAR CARE CELLULAR	0017234703061

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WITHDRAWALS/DEBITS					
DATE	AMOUNT	DESCRIPTION			
12/26	683.11	ELECTRONIC/ACH DEBIT 1-800-200-4622	TRUEPAY	0	/24462612
12/26	8.50	CHECK CARD PURCHASE RMP DESTIN COMMO	DESTIN	FL	
12/26	21.29	CHECK CARD PURCHASE CHUCK E CHEESES	PANAMA CITY	FL	
12/26	24.00	CHECK CARD PURCHASE RMP DESTIN COMMO	DESTIN	FL	
12/26	25.00	CHECK CARD PURCHASE TEXACO 00305753	PANAMA CITY	FL	
12/26	10.06	POINT OF SALE DEBIT SOU THE HOME DEPOT 162	DESTIN	FL	00000003
12/26	19.54	POINT OF SALE DEBIT SOU THE HOME DEPOT 462	DESTIN	FL	00000021
12/26	21.62	POINT OF SALE DEBIT SOU THE HOME DEPOT 861	DESTIN	FL	00000004
12/26	23.27	POINT OF SALE DEBIT TARGET T2085 DESTIN	DESTIN	FL	20850125
12/26	25.96	POINT OF SALE DEBIT WALGREEN COMPANY MID-B	DESTIN	FL	AH0003
12/26	28.39	POINT OF SALE DEBIT WAL-MART #1362	DESTIN	FL	24136201
12/28	12.30	POINT OF SALE DEBIT WAL-MART #1362	DESTIN	FL	24136201
12/28	54.56	POINT OF SALE DEBIT WAL-MART #1362	DESTIN	FL	24136201
12/29	63.34	POINT OF SALE DEBIT WAL-MART #1362	DESTIN	FL	24136201
01/02	120.50	ELECTRONIC/ACH DEBIT COX ENTERPRISES BROADBAND			
01/02	21.91	CHECK CARD PURCHASE PIZZA H012124 00	DESTIN	FL	
01/02	36.04	CHECK CARD PURCHASE HURRICANE LANES	DESTIN	FL	
01/02	56.00	CHECK CARD PURCHASE ANGLERS BEACHSID	FORT WALTON BPL		
01/02	5.83	POINT OF SALE DEBIT SOU THE HOME DEPOT 061	DESTIN	FL	00000019
01/02	43.34	POINT OF SALE DEBIT WAL-MART #1362	DESTIN	FL	24136201
01/02	54.16	POINT OF SALE DEBIT WAL-MART #1362	DESTIN	FL	24136201
01/03	60.00	ATM CASH WITHDRAWAL DESTIN	TR DATE 01/02		
01/03	11.10	CHECK CARD PURCHASE MCDONALD'S F6835	DESTIN	FL	
01/03	43.06	POINT OF SALE DEBIT WAL-MART #2176	JUPITER	PL	24217601
01/04	102.04	ELECTRONIC/ACH DEBIT BIG 10 TIRE STOR PURCHASE	1255	DESTFL	
01/04	5.33	CHECK CARD PURCHASE JUPITER JEWELRY	JUPITER	FL	
01/05	30.00	CHECK CARD PURCHASE JIMMIES TRUCKSTO	MADISON	FL	
01/05	67.80	CHECK CARD PURCHASE ECI*GOTOMYPC.COM	888-259-3826 CA		
01/05	23.31	POINT OF SALE DEBIT SOU BEST BUY #799	DESTIN	FL	00000004
01/05	29.56	POINT OF SALE DEBIT BARNESNOBLE 34904 Emer	Destin	FL	A70003

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DATE	AMOUNT	DESCRIPTION	ACCT	TR DATE	ACCT
01/08	116.30	ELECTRONIC/ACH DEBIT			
		GEICO	GEICO PYMT	640774264860DIG	
01/08	82.00	ATM CASH WITHDRAWAL		TR DATE 01/06	
		BANK OF AMERICA			
01/08	24.00	CHECK CARD PURCHASE	PENSACOLA	FL	WPLN3889
		USS ALABAMA TICK			
01/08	39.22	CHECK CARD PURCHASE	MOBILE	AL	
		GOODWILL INDUSTR			
01/08	7.44	POINT OF SALE DEBIT	JUPITER	PL	
		SOU ROSS STORES #57432		TR DATE 01/07	
01/08	13.22	POINT OF SALE DEBIT	JUPITER	PL	00000007
		PUBLIX 4425 COMMONS DR		TR DATE 01/07	
01/08	13.69	POINT OF SALE DEBIT	DESTIN	PL	AH0003
		WAL-MART #1362		TR DATE 01/07	
01/08	23.69	POINT OF SALE DEBIT	DESTIN	PL	24136201
		PUBLIX 4425 COMMONS DR		TR DATE 01/05	
01/08	49.89	POINT OF SALE DEBIT	DESTIN	FL	AQ0003
		WAL-MART #2176		TR DATE 01/06	
01/08	2.00	ATM CASH WITHDRAWAL FEE	JUPITER	PL	24217601
01/09	5,701.11	ELECTRONIC/ACH DEBIT			
		AURORA LOAN	ALS SPEEDP	0019275023-9973	
01/09	60.00	ATM CASH WITHDRAWAL		TR DATE 01/09	
		DESTIN	DESTIN	PL	I516PL410
01/09	10.95	CHECK CARD PURCHASE			
		WHATABURGER #42	PENSACOLA	FL	
01/09	30.00	CHECK CARD PURCHASE			
		AMOCO OIL 07	JUPITER	FL	
01/09	59.50	CHECK CARD PURCHASE			
		RACEWAY917 53	GULF BREEZE	FL	
01/09	10.97	POINT OF SALE DEBIT		TR DATE 01/09	
		WAL-MART #1362	DESTIN	PL	24136201
01/09	12.07	POINT OF SALE DEBIT		TR DATE 01/09	
		WALGREEN COMPANY MID-B	DESTIN	PL	AB0003
01/10	64.97	POINT OF SALE DEBIT		TR DATE 01/10	
		WAL-MART #2176	JUPITER	PL	24217601
01/11	1,610.00	ELECTRONIC/ACH DEBIT			
		HSBC MRTG SVCS O 8008467510			
01/11	60.00	ATM CASH WITHDRAWAL		TR DATE 01/11	
		BOSTON STREET	BALTIMORE	MD	L598MD262
01/11	13.70	CHECK CARD PURCHASE			
		WENDY'S #0108	DESTIN	FL	
01/11	575.00	OVER-THE-COUNTER WITHDRAWAL			
01/12	97.11	CHECK CARD PURCHASE			
		GULF PWR		800-967-9649 GA	
01/12	7.49	POINT OF SALE DEBIT		TR DATE 01/12	
		WAL-MART #2626	LIVE OAK	FL	24262601
01/12	30.74	POINT OF SALE DEBIT		TR DATE 01/12	
		MURPHY6657@WAL-M	LIVE OAK	FL	MURC665
01/12	44.73	POINT OF SALE DEBIT		TR DATE 01/11	
		WAL-MART #2176	JUPITER	FL	24217601
01/16	145.96	ELECTRONIC/ACH DEBIT			
		CINGULAR CARE CELLULAR		0017234703061	
01/16	6.78	CHECK CARD PURCHASE			
		PETLAND OF FORT			
01/16	10.65	CHECK CARD PURCHASE			
		CAPTAIN D'S #101			
01/16	18.62	CHECK CARD PURCHASE			
		PETLAND OF FORT			
01/16	29.41	CHECK CARD PURCHASE			
		TGI FRIDAY'S	DESTIN	FL	

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WITHDRAWALS/DEBITS		
DATE	AMOUNT DESCRIPTION	
01/16	35.65 CHECK CARD PURCHASE SABER A. MEXICO	
01/16	109.97 CHECK CARD PURCHASE ShopNBC* 5052306	FT WALTON BEAFL
01/16	114.40 CHECK CARD PURCHASE RADISSON HOTELS	800-676-5523 MN
01/16	6.99 POINT OF SALE DEBIT PUBlix 4425 COMMONS DR	410-5326900 MD
01/16	8.57 POINT OF SALE DEBIT WALGREEN COMPANY MID-B	TR DATE 01/16 DESTIN FL AT0003
01/16	12.09 POINT OF SALE DEBIT . DOLLAR GENERAL 17900 P	TR DATE 01/15 DESTIN FL AK0003
01/16	23.98 POINT OF SALE DEBIT PUBlix 421 MARY ESTHER	TR DATE 01/14 PANAMA CITY FL AM0003
01/16	37.07 POINT OF SALE DEBIT WAL-MART #1362	TR DATE 01/16 PORT WALTON BFL AR0003
01/16	47.93 POINT OF SALE DEBIT TARGET T2085 DESTIN	TR DATE 01/13 DESTIN FL 24136201
01/16	63.59 POINT OF SALE DEBIT SOU BEST BUY #799 930	TR DATE 01/13 DESTIN FL 20850081
01/16	123.15 POINT OF SALE DEBIT WAL-MART #1362	TR DATE 01/13 DESTIN FL 00000006
		TR DATE 01/13 DESTIN FL 24136201

WITHDRAWALS/DEBITS: 77

BALANCE ACTIVITY HISTORY					
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
	BALANCE				BALANCE
12/15	30.05	30.05	01/02	4,860.37	4,860.37
12/18	270.05	44.05	01/03	4,746.21	4,746.21
12/19	270.05	206.05	01/04	4,613.68	4,613.68
12/20	470.05	255.05	01/05	6,192.72	6,192.72
12/21	2,421.55	2,221.55	01/08	5,821.27	5,821.27
12/22	2,286.22	2,280.22	01/09	4,068.37	-62.63
12/26	1,251.53	1,251.53	01/10	4,003.40	-127.60
12/27	5,355.03	1,135.03	01/11	1,744.70	1,662.70
12/28	5,261.49	1,041.49	01/12	1,527.19	1,527.19
12/29	5,198.15	5,110.15	01/16	711.38	711.38

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# SUNTRUST

ACCOUNT  
STATEMENT

MADELEINE J MAGILL-LOPEZ  
310 SAND MYRTLE TRL  
DESTIN FL 32541-3429

QUESTIONS? PLEASE CALL  
1-800-786-8787

PLEASE NOTE THAT EFFECTIVE FEBRUARY 1, 2007, THE DEPOSITED ITEM RETURNED FEE  
WILL BE \$10 FOR EACH DOMESTIC ITEM.  
THE HOLD MAIL FEE WILL INCREASE FROM A RATE OF \$15 TO \$25 PER MONTH,  
EFFECTIVE FEBRUARY 1, 2007.

ACCOUNT TYPE	ACCOUNT NUMBER	STATEMENT PERIOD
FREE CHECKING	1000023829301	11/15/2006 - 12/14/2006
DESCRIPTION	AMOUNT	DESCRIPTION
BEGINNING BALANCE	\$628.89	AVERAGE BALANCE
DEPOSITS/CREDITS	\$10,517.30	AVERAGE COLLECTED BALANCE
CHECKS	\$785.67	NUMBER OF DAYS IN STATEMENT PERIOD
WITHDRAWALS/DEBITS	\$9,870.47	30
ENDING BALANCE	\$490.05	
DEPOSITS/CREDITS		
DATE	AMOUNT DESCRIPTION	
11/22	1,958.65 ELECTRONIC/ACH CREDIT	
	Scripps Florida PAYROLL	170098
11/27	5,600.00 DEPOSIT	
12/08	1,958.65 ELECTRONIC/ACH CREDIT	
	Scripps Florida PAYROLL	170098
12/11	1,000.00 DEPOSIT	
DEPOSITS/CREDITS: 4	TOTAL ITEMS DEPOSITED: 1	
CHECKS		
CHECK NUMBER	AMOUNT DATE	CHECK NUMBER
1241	28.47 11/15	1246
*1243	115.50 11/20	1247
1244	10.56 12/14	1248
1245	71.65 12/14	
CHECKS: 7	*BREAK IN CHECK SEQUENCE	
WITHDRAWALS/DEBITS		
DATE	AMOUNT DESCRIPTION	
11/15	140.41 ELECTRONIC/ACH DEBIT	
	CINGULAR CARE CELLULAR 0017234703061	
11/15	18.45 POINT OF SALE DEBIT	
	SOU USFS 1169180420062 JUPITER FL 00000094	
11/16	20.00 ATM CASH WITHDRAWAL	
	JUPITER FL 1199FL439	
11/16	20.22 POINT OF SALE DEBIT	
	TJ TJ MAXX JUPITER FL AT0003	
11/17	8.91 CHECK CARD PURCHASE	
	APL*ITUNES 866-712-7753 CA	
11/17	30.00 CHECK CARD PURCHASE	
	AMOCO OIL 07 JUPITER FL	
11/17	14.90 POINT OF SALE DEBIT	
	SDI #576-4685 DESTIN FL 48075601	

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WITHDRAWALS/DEBITS			
DATE	AMOUNT	DESCRIPTION	
11/17	26.91	POINT OF SALE DEBIT MURPHY6657@WAL-M	TR DATE 11/17 LIVE OAK FL MURC665
11/17	172.96	POINT OF SALE DEBIT WAL-MART #2626	TR DATE 11/17 LIVE OAK FL 24262601
11/20	32.00	NSF PAID ITEMS PENALTY	
11/20	49.31	POINT OF SALE DEBIT WAL-MART #1362	TR DATE 11/18 DESTIN FL 24136201
11/21	32.00	NSF PAID ITEMS PENALTY	
11/21	46.15	CHECK CARD PURCHASE OLD TIME POTTERY	DESTIN FL
11/27	202.25	ATM CASH WITHDRAWAL 1STNATB&T	TR DATE 11/25 PTWALTONBCH FL 00010186
11/27	34.27	CHECK CARD PURCHASE PAYPAL *GARCIAAV	402-935-7733 CA
11/27	113.70	CHECK CARD PURCHASE MONTEREY BAY AQU	MONTEREY CA
11/27	57.21	POINT OF SALE DEBIT WAL-MART #1362	TR DATE 11/26 DESTIN FL 24136201
11/27	99.83	POINT OF SALE DEBIT OFFICE DEPOT OFFICE DE	TR DATE 11/26 DESTIN FL A76003
11/27	2.00	ATM CASH WITHDRAWAL FEE	
11/29	5,701.11	ELECTRONIC/ACH DEBIT AURORA LOAN	ALS SPEEDP 0019275023-4589
11/29	27.00	CHECK CARD PURCHASE FORT DRUM CITGO	OKEECHOBEE FL
11/29	29.44	CHECK CARD PURCHASE AMOCO OIL 06	QUINCY FL
12/01	24.96	POINT OF SALE DEBIT MURPHY6657@WAL-M	TR DATE 12/01 LIVE OAK FL MURC665
12/01	25.27	POINT OF SALE DEBIT WAL-MART #2626	TR DATE 12/01 LIVE OAK FL 24262601
12/04	12.01	CHECK CARD PURCHASE AMOCO OIL 07	JUPITER FL
12/04	70.67	CHECK CARD PURCHASE LONGHORN #082	DESTIN FL
12/04	23.23	POINT OF SALE DEBIT WAL-MART #1362	TR DATE 12/04 DESTIN FL 24136201
12/04	25.96	POINT OF SALE DEBIT WALGREEN COMPANY MID-B	TR DATE 12/04 DESTIN FL AV0003
12/04	35.10	POINT OF SALE DEBIT WAL-MART #1362	TR DATE 12/03 DESTIN FL 24136201
12/04	42.39	POINT OF SALE DEBIT SOU BEST BUY #799 430	TR DATE 12/02 DESTIN FL 00000003
12/04	59.27	POINT OF SALE DEBIT SOU THE HOME DEPOT 261	TR DATE 12/02 DESTIN FL 00000018
12/04	105.86	POINT OF SALE DEBIT WAL-MART #1362	TR DATE 12/02 DESTIN FL 24136201
12/05	21.91	CHECK CARD PURCHASE SHELL OIL 91002	PENSACOLA FL
12/05	30.01	CHECK CARD PURCHASE SHELL OIL 91002	PENSACOLA FL
12/05	34.44	CHECK CARD PURCHASE SABER A. MEXICO	PT WALTON BEAFL
12/05	67.80	CHECK CARD PURCHASE ECI*GOTOMYPC.COM	888-259-3826 CA
12/05	48.16	POINT OF SALE DEBIT WAL-MART #1362	TR DATE 12/05 DESTIN FL 24136201
12/07	28.40	POINT OF SALE DEBIT SOU USFS 1169180420261	TR DATE 12/06 JUPITER FL 00000095
12/07	34.67	POINT OF SALE DEBIT WAL-MART #2176	TR DATE 12/06 JUPITER FL 24217601

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WITHDRAWALS/DEBITS				
DATE	AMOUNT	DESCRIPTION		
12/08	64.00	CHECK CARD PURCHASE		
		RACEWAY861 42	COTTONDALE FL	
12/08	20.22	POINT OF SALE DEBIT	TR DATE 12/08	
		PUBLIX 5500 MILITARY T	JUPITER PL AJ0003	
12/08	30.00	POINT OF SALE DEBIT	TR DATE 12/08	
		PUBLIX 5500 MILITARY T	JUPITER PL AB0003	
12/11	359.82	ELECTRONIC/ACH DEBIT		
		FPL DIRECT DEBIT ELEC PYMT	1430095354 TELV	
12/11	1,610.38	ELECTRONIC/ACH DEBIT		
		HSBC MRTG SVCS O 8008467510		
12/11	75.00	CHECK CARD PURCHASE		
		AMOCO OIL 07	JUPITER FL	
12/11	17.02	POINT OF SALE DEBIT	TR DATE 12/09	
		TJ TJ MAXX	PALM BEACH GAFL AK0003	
12/11	74.45	POINT OF SALE DEBIT	TR DATE 12/08	
		SOU ROSS STORES #57462	JUPITER FL 00000007	
12/13	20.43	POINT OF SALE DEBIT	TR DATE 12/13	
		PUBLIX 5500 MILITARY T	JUPITER FL AS0003	
12/14	30.01	POINT OF SALE DEBIT	TR DATE 12/14	
		MURPHY6657@WAL-M	LIVE OAK FL MURC665	

WITHDRAWALS/DEBITS: 49

BALANCE ACTIVITY HISTORY				
DATE	BALANCE	COLLECTED BALANCE	DATE	BALANCE
11/15	441.56	441.56	12/01	1,114.31
11/16	401.34	401.34	12/04	739.82
11/17	147.66	147.66	12/05	537.50
11/20	-49.15	-49.15	12/07	24.43
11/21	-127.30	-127.30	12/08	1,868.86
11/22	1,831.35	1,831.35	12/11	732.19
11/27	6,922.09	2,522.09	12/13	602.27
11/29	1,164.54	1,076.54	12/14	490.05
11/30	1,164.54			

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